

Excess Fees or (Deficiency)	Deficiency Paid by State	Total to be Accounted For	Excess Fees Remitted to State
\$ (27,629)	\$ 27,629		
401,647	.....	\$ 401,647	\$ 401,647
157,225	.....	157,225	157,225
(13,580)	13,580	.....	.....
(55,420)	55,420	.....	.....
85,243	.....	85,243	85,243
(91,814)	91,814	.....	.....
(9,934)	9,934	.....	.....
(149,870)	149,870	.....	.....
143,073	.....	143,073	143,073
(50,492)	50,492	.....	.....
(21,637)	21,637	.....	.....
548,555	.....	548,555	548,555
(85,532)	85,532	.....	.....
1,469,260	.....	1,469,260	1,469,260
(171,321)	171,321	.....	.....
(17,741)	17,741	.....	.....
(99,888)	99,888	.....	.....
(110,005)	110,005	.....	.....
(21,140)	21,140	.....	.....
(1,248)	1,248	.....	.....
(43,504)	43,504	.....	.....
355,442	.....	355,442	355,442
(3,487,545)	3,491,003(A)	3,458(A)	.....
12,557	.....	12,557	12,557
\$(1,285,298)	\$4,461,758	\$3,176,460	\$3,173,002

SCHEDULE A—15